

| Nr. Crt. | NR. OP | Data       | SUMA   | Cont ,C.F./ INCASATOR               | Explicatii                      |
|----------|--------|------------|--------|-------------------------------------|---------------------------------|
| 1        | 403    | 11.07.2022 | 241,00 | SERVICIUL PUBLIC ECOSAL             | prest serv deseuri              |
| 2        | 404    | 11.07.2022 | 264,89 | ORANGE ROMANIA SA BUCURESTI         | ab telefon cod 0039167234       |
| 3        | 405    | 11.07.2022 | 194,14 | ORANGE ROM COMMUNICATIONS (TELEKOM) | cont T 000142 ab telef fixa ctr |
| 4        | 406    | 11.07.2022 | 250,00 | EURO GALFORM PROFESIONAL            | serv RSVTI iunie 2022           |
| 5        | 407    | 11.07.2022 | 200,00 | SHERR IMPEX SRL                     | itp auto GL 09 WIM              |
| 6        | 408    | 11.07.2022 | 326,26 | MIGIREANU DONATELA                  | participare curs perf prof      |
| 7        | 409    | 11.07.2022 | 760,00 | Buget de Stat- Trez GL              | cv venit incasat clienti taxe   |